Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	**SURGE-WSI H1 v6.4**		
Symbol:	**GBPUSD**		
Period:	**H1 (2020-01-08 - 2020-12-01)**		
Company:	**SURGE Trading System**	Currency:	**USD**
Initial Deposit:	**$50,000.00**	Leverage:	**1:100**

Results

Total Net Profit:	$+25,543.87	Balance Drawdown Absolute:	$615.23	Equity Drawdown Absolute:	$615.23
Gross Profit:	$32,654.80	Balance Drawdown Maximal:	$615.23 (0.90%)	Equity Drawdown Maximal:	$615.23 (0.90%)
Gross Loss:	$-7,110.93	Balance Drawdown Relative:	0.90% ($615.23)	Equity Drawdown Relative:	0.90% ($615.23)

Profit Factor:	4.592199	Expected Payoff:	$194.99	Margin Level:	-
Recovery Factor:	41.519238	Sharpe Ratio:	8.753282	Z-Score:	-

Minimal position holding time:	1:00:00	Maximal position holding time:	1 day, 3:00:00	Average position holding time:	5:07:19

Total Trades:	131	Short Trades (won %):	62 (35.48%)	Long Trades (won %):	69 (47.83%)
Total Deals:	262	Profit Trades (% of total):	55 (41.98%)	Loss Trades (% of total):	76 (58.02%)
		Largest profit trade:	$997.57	Largest loss trade:	$-112.27
		Average profit trade:	$593.72	Average loss trade:	$-93.56
		Maximum consecutive wins:	6 ($3,802.61)	Maximum consecutive losses:	7 ($-551.86)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2020-01	$+1,111.53	-	-	✓ WIN
2020-02	$+1,210.50	-	-	✓ WIN
2020-03	$+697.35	-	-	✓ WIN
2020-04	$+3,420.68	-	-	✓ WIN
2020-05	$+1,288.61	-	-	✓ WIN
2020-06	$+2,762.75	-	-	✓ WIN
2020-07	$+7,577.59	-	-	✓ WIN
2020-08	$-68.58	-	-	✗ LOSS

2020-09	$+3,733.92	-	-	✓ WIN
2020-10	$+848.19	-	-	✓ WIN
2020-11	$+2,152.60	-	-	✓ WIN
2020-12	$+808.73	-	-	✓ WIN
TOTAL	**$+25,543.87**	**-**	**-**	**11/12 Months**

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2020-01-08 13:00:00	SELL	1.03	1.31087	1.30558	1.31440	1.30558	$+545.27	TP
2	2020-01-13 17:00:00	SELL	0.92	1.29781	1.30077	1.30077	None	$-75.82	SL_CAPPED
3	2020-01-14 14:00:00	SELL	1.42	1.29752	1.29988	1.29988	None	$-75.70	SL_CAPPED
4	2020-01-15 14:00:00	SELL	1.75	1.30058	1.30267	1.30267	None	$-75.59	SL_CAPPED
5	2020-01-20 14:00:00	SELL	2.29	1.29908	1.30087	1.30087	None	$-75.48	SL_CAPPED
6	2020-01-21 15:00:00	BUY	1.45	1.30731	1.30496	1.30496	None	$-75.36	SL_CAPPED
7	2020-01-22 13:00:00	BUY	1.78	1.30948	1.31266	1.30736	1.31266	$+566.42	TP
8	2020-01-23 08:00:00	BUY	1.94	1.31359	1.31206	1.31206	None	$-76.10	SL_CAPPED
9	2020-01-23 15:00:00	BUY	1.17	1.31280	1.31077	1.31077	None	$-75.99	SL_CAPPED
10	2020-01-27 14:00:00	SELL	1.97	1.30676	1.30329	1.30907	1.30329	$+683.55	TP
11	2020-01-29 09:00:00	SELL	3.71	1.30094	1.30216	1.30216	None	$-76.90	SL_CAPPED
12	2020-01-29 14:00:00	SELL	2.57	1.30080	1.30221	1.30221	None	$-76.78	SL_CAPPED
13	2020-02-04 08:00:00	SELL	1.29	1.29953	1.29637	1.30164	1.29637	$+407.59	TP
14	2020-02-05 15:00:00	SELL	1.13	1.30090	1.29679	1.30364	1.29679	$+464.37	TP
15	2020-02-10 08:00:00	SELL	2.30	1.29011	1.28808	1.29147	1.28808	$+467.60	TP
16	2020-02-11 10:00:00	SELL	1.70	1.29028	1.29155	1.29155	None	$-78.68	SL_CAPPED
17	2020-02-12 09:00:00	BUY	1.91	1.29650	1.29871	1.29502	1.29871	$+423.00	TP
18	2020-02-12 17:00:00	BUY	0.92	1.29745	1.29529	1.29529	None	$-79.19	SL_CAPPED
19	2020-02-17 10:00:00	BUY	1.39	1.30410	1.30259	1.30259	None	$-79.07	SL_CAPPED
20	2020-02-18 08:00:00	SELL	1.86	1.29863	1.29984	1.29984	None	$-78.96	SL_CAPPED
21	2020-02-18 10:00:00	SELL	1.44	1.29779	1.29928	1.29928	None	$-78.84	SL_CAPPED
22	2020-02-19 10:00:00	SELL	2.17	1.29939	1.30068	1.30068	None	$-78.72	SL_CAPPED
23	2020-02-24 08:00:00	BUY	2.24	1.29420	1.29280	1.29280	None	$-78.60	SL_CAPPED
24	2020-03-03 10:00:00	SELL	0.98	1.27683	1.27950	1.27950	None	$-78.48	SL_CAPPED
25	2020-03-05 10:00:00	BUY	1.42	1.28923	1.29174	1.28756	1.29174	$+355.79	TP
26	2020-03-12 10:00:00	SELL	0.76	1.27725	1.27172	1.28093	1.27172	$+420.05	TP
27	2020-04-08 08:00:00	BUY	1.27	1.23407	1.23119	1.23119	None	$-79.53	SL_CAPPED
28	2020-04-08 13:00:00	BUY	1.23	1.23445	1.23967	1.23097	1.23967	$+641.86	TP
29	2020-04-09 09:00:00	BUY	1.36	1.23851	1.24324	1.23536	1.24324	$+642.60	TP
30	2020-04-13 09:00:00	BUY	1.54	1.25219	1.24935	1.24935	None	$-81.34	SL_CAPPED
31	2020-04-13 14:00:00	BUY	1.47	1.24946	1.25391	1.24649	1.25391	$+654.65	TP
32	2020-04-16 10:00:00	SELL	1.00	1.24910	1.24356	1.25280	1.24356	$+554.46	TP
33	2020-04-20 08:00:00	SELL	1.72	1.24590	1.24841	1.24841	None	$-83.03	SL_CAPPED
34	2020-04-20 13:00:00	SELL	1.55	1.24639	1.24222	1.24917	1.24222	$+646.93	TP
35	2020-04-23 10:00:00	SELL	0.84	1.23180	1.23505	1.23505	None	$-83.87	SL_CAPPED
36	2020-04-28 08:00:00	BUY	2.34	1.24223	1.24519	1.24026	1.24519	$+692.72	TP
37	2020-04-29 16:00:00	BUY	1.13	1.24473	1.24143	1.24143	None	$-84.79	SL_CAPPED
38	2020-05-04 10:00:00	SELL	0.96	1.24552	1.24070	1.24873	1.24070	$+462.55	TP
39	2020-05-05 14:00:00	SELL	1.24	1.24488	1.24760	1.24760	None	$-85.35	SL_CAPPED
40	2020-05-06 10:00:00	SELL	1.60	1.24266	1.23966	1.24466	1.23966	$+480.60	TP
41	2020-05-07 14:00:00	SELL	0.87	1.23472	1.22929	1.23834	1.22929	$+472.32	TP
42	2020-05-13 10:00:00	SELL	1.28	1.22701	1.22974	1.22974	None	$-86.66	SL_CAPPED
43	2020-05-14 08:00:00	SELL	0.88	1.21949	1.22216	1.22216	None	$-86.53	SL_CAPPED
44	2020-05-14 13:00:00	SELL	1.01	1.22020	1.22338	1.22338	None	$-86.40	SL_CAPPED
45	2020-05-19 09:00:00	BUY	1.06	1.22495	1.22238	1.22238	None	$-86.27	SL_CAPPED

46	2020-05-20 16:00:00	BUY	0.81	1.22707	1.22393	1.22393	None	$-86.14	SL_CAPPED
47	2020-05-21 17:00:00	SELL	0.53	1.22122	1.21632	1.22449	1.21632	$+259.62	TP
48	2020-05-25 08:00:00	SELL	1.75	1.21751	1.21928	1.21928	None	$-86.40	SL_CAPPED
49	2020-05-26 09:00:00	BUY	1.26	1.22541	1.22851	1.22334	1.22851	$+390.82	TP
50	2020-05-28 10:00:00	SELL	1.50	1.22582	1.22776	1.22776	None	$-86.85	SL_CAPPED
...	+81 more trades								